

AGENDA ITEM
December 17, 2013

Subject: 2013 Budget Amendments
Department: Finance

This ordinance will authorize amendments to the General, Street, Airport, Parks, and Water & Sewer funds.

The General Fund (100) includes amendments for grant and bond proceeds with related expenditures and loss control revenues funded by reimbursements from Midwest Public Risk. Miscellaneous income is due to the retirement of an insurance flex account.

The inter-fund transfer from Street (200) to General (100) is for the administrative support services that are attributable to the Street Fund.

Street (200) includes amendments for salaries and benefits, equipment repairs and inventory shrinkage and reclassification.

Airport (240) received the final grant reimbursement for the apron project.

Parks (280) amendments include a reduction of pool salaries and projects that could not be completed this year (Davis Park Shelter, painting of pool features). Increases include maintenance and repairs for vehicles and equipment and structures.

Water and Sewer (500) received a water study grant, transferred the water tower project to 2014 and purchased computer hardware for the water treatment plant.

BILL NO. 2013-075

ORDINANCE NO. 7942

A SPECIAL ORDINANCE OF THE CITY OF NEVADA, MISSOURI AMENDING THE 2013 FISCAL YEAR BUDGET.

WHEREAS, the City Council has adopted a budget for the 2013 fiscal year that includes appropriations for operating and capital expenditures necessary to finance the departments and enterprises of the City, and;

WHEREAS, said budget is considered a “flexible financial plan’ that recognizes that conditions and situations change during the fiscal year that require amendments to the budget, and;

WHEREAS, City staff have identified revenues and spending needs that are necessary for operations which were not included in the budget originally adopted for the 2013 fiscal year,

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF NEVADA, THAT:

Section 1. The annual fiscal budget 2013 shall be amended as attached in Exhibit “A”.

Section 2. The City Treasurer is hereby directed and authorized to make the appropriate notations in the budget documents so as to reflect the above changes.

PASSED, APPROVED, and ADOPTED by the City Council of the City of Nevada, Missouri this 7th day of January, 2014.

Seth Barrett, Mayor

(seal)
ATTEST:

Bev Baker, City Clerk

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
Budget Adj. # 000062 -----							
100 4-6001	12/17/2013	ASH & HICKORY SIDEW FEDERAL GRANTS	37,507.00	0.00	0.00	37,507.00-	0.99-
100 4-6550	12/17/2013	BOND PROCEEDS BOND PROCEEDS-FIRST BANK MO	10,372.00	149,628.00-	0.00	160,000.00-	0.00
100 4-8003	12/17/2013	LOSS CONTROL REMBR LOSS CONTROL CREDIT PROGRAM	7,200.00	8,193.00-	0.00	15,393.00-	85.14-
100 4-8900	12/17/2013	REIMBURSEMENTS MISCELLANEOUS INCOME	50,000.00	5,700.00-	0.00	55,700.00-	2,034.71-
100 4-9004	12/17/2013	FROM STREET FUND TRANSFER FROM STREET FUND	63,166.00	0.00	0.00	63,166.00-	63,166.00-
100 5-1420-215	12/17/2013	TRAVEL; AND TRAININ TRAVEL AND TRAINING DEPT: INFORMATION TECHNOLOGY	392.00	200.00	0.00	592.00	0.04
100 5-1420-321	12/17/2013	SECURITY CAMERAS COMPUTER HARDWARE & SOFTWARE DEPT: INFORMATION TECHNOLOGY	1,456.00	17,900.00	0.00	19,356.00	0.35
100 5-1900-238	12/17/2013	SAFETY ITEMS OTHER SUPPLIES/EXPENSE DEPT: LOSS CONTROL	10,837.00	8,200.00	0.00	19,037.00	4,200.15
100 5-2000-319	12/17/2013	POLICE MOTOR VEHICL MOTOR VEHICLES DEPT: POLICE ADMINISTRATION	29,918.00	48,000.00	0.00	77,918.00	0.51
100 5-2300-270	12/17/2013	PUBLIC SAFETY SERVI SERVICE FEES-COP PUB SFTY BLD DEPT: PUBLIC SAFETY CONSTR	2,400.00	0.00	0.00	2,400.00	0.00
100 5-2300-430	12/17/2013	PUBLIC SAFETY DESIG PUBLIC SAFETY DESIGN DEPT: PUBLIC SAFETY CONSTR	226,100.00	0.00	0.00	226,100.00	3,000.10
100 5-2300-431	12/17/2013	PUBLIC SAFETY CONST PUBLIC SAFETY CONSTRUCTION DEPT: PUBLIC SAFETY CONSTR	144,029.00	0.00	0.00	144,029.00	71,631.79
100 5-2300-432	12/17/2013	COST OF ISSUANCE PUB SAFETY COST OF ISSUANCE DEPT: PUBLIC SAFETY CONSTR	5,026.00	0.00	0.00	5,026.00	0.25
100 5-4115-427	12/17/2013	ASH / HICKORY SIDEW OTHER CAPITAL PROJECTS DEPT: STREET LIGHTS & SIDEWALKS	13,296.00	0.00	0.00	13,296.00	0.14

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE

Budget Adj. # 000070							

*** NO WARNINGS ***

*** NO ERRORS ***

*** END OF REPORT ***

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
Budget Adj. # 000071 -----							
280 5-5000-418	12/17/2013	DAVIS PARK SHELTER PARKS BUILDINGS DEPT: PARKS & REC MAINTENANCE	20,000.00-	20,000.00	0.00	0.00	0.00
280 5-5300-102	12/17/2013	POOL SALARIES SALARIES SEASONAL PT DEPT: SWIMMING POOL OPERATIONS	11,218.00-	74,165.00	0.00	62,947.00	0.29
280 5-5300-232	12/17/2013	PAINTING POOL FEATU BUILDING/STRUCTURE MAINT DEPT: SWIMMING POOL OPERATIONS	20,000.00-	22,000.00	0.00	2,000.00	394.12
280 5-5300-318	12/17/2013	FURNITURE FURNITURE & EQUIPMENT DEPT: SWIMMING POOL OPERATIONS	3,294.00-	6,200.00	0.00	2,906.00	0.00
280 5-5300-327	12/17/2013	CONCRETE GRASS AREA OTHER CAPITAL OUTLAY DEPT: SWIMMING POOL OPERATIONS	3,874.00-	7,869.00	0.00	3,995.00	0.00
280 5-5700-230	12/17/2013	EQUIPMENT MAINTENAN EQUIP FUEL/MAINTENANCE DEPT: GOLF / SPORTS CMLPX	20,620.00	28,350.00	0.00	48,970.00	96.51
280 5-5700-234	12/17/2013	IRRIGATION OTHER MAINTENANCE/REPAIR DEPT: GOLF / SPORTS CMLPX	8,000.00	8,500.00	0.00	16,500.00	137.95
280 5-5700-238	12/17/2013	MATERIALS OTHER SUPPLIES/EXPENSE DEPT: GOLF / SPORTS CMLPX	3,357.00	5,000.00	0.00	8,357.00	0.82
280 5-5700-250	12/17/2013	BALLFIELD CONCESSIO COST OF GOODS SOLD DEPT: GOLF / SPORTS CMLPX	1,986.00	0.00	0.00	1,986.00	0.06
TOTAL NO. ADJUSTMENTS--EXPENSE:					9	24,423.00-	
TOTAL IN PACKET--						<u>24,423.00-</u>	

*** NO WARNINGS ***

*** NO ERRORS ***

*** END OF REPORT ***

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE

Budget Adj. # 000072							
500 4-6002	12/17/2013	WATER STUDY	10,325.00	0.00	0.00	10,325.00-	0.00
		STATE GRANTS					
500 5-4401-448	12/17/2013	WATER TOWER INTERIO	65,000.00-	65,000.00	0.00	0.00	0.00
		WATER TOWER INTERIOR FINISH					
		DEPT: WATER LINE & STORAGE MAIN					
500 5-4425-321	12/17/2013	ETHERNET & TRNSCEIV	1,544.00	0.00	0.00	1,544.00	0.04
		COMPUTER HARDWARE & SOFTWARE					
		DEPT: WATER TREATMENT PLANT					
		TOTAL NO. ADJUSTMENTS--REVENUE:			1	10,325.00	
		TOTAL NO. ADJUSTMENTS--EXPENSE:			2	63,456.00-	
		TOTAL IN PACKET--				<u>53,131.00-</u>	

*** NO WARNINGS ***

*** NO ERRORS ***

*** END OF REPORT ***